Financial Worksheet 2

Projection of Water Revenues

Waterworks: _____ **Date:** _____

City/County: _____

PWSID Number: _____

Type of Waterworks: ☐ Community ☐ Nontransient-Noncommunity ☐ Transient-Noncommunity

Instructions: This form can be completed online, or a blank form can be printed to complete manually. If completing online, print, sign, and date the form before mailing or faxing to the Office of Drinking Water Field Office in your region. Retain a copy of the completed form for your records. NOTE: Boxes highlighted in light green are self totaling calculation. Boxes highlighted in light blue are field headings. Boxes highlighted in yellow provide additional guidance.

	Projection of Annual Water Revenues	**ACTUAL PREVIOUS**		**PROJECTED for Fiscal Year Ending June 30,**			
		20	20	20	20	20	20
Line		**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Year 6**
1	Forecasted Number of Connections						
2	Monthly Flat Rate (minimum charge)						
3	Projected Number of Min Use Customers						
4	**Projected Yearly Revenue from Minimum Flat Rate (Line 2 x Line 3) x (12)**	$0	$0	$0	$0	$0	$0
5	**Annual Projected Water Sales**						
5a	Rate 1 - Total Gallons Per Year @ Minimum use						
5b	Rate 2 - Total Gallons Per Year @ Minimum use Plus						
6	**Commodity Charge @**						
6a	Rate 1 - Minimum use portion (Line 2)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6b	Rate 2 - Greater than min use per 1,000 gal						
7	**Projected Number of Customers**						
7a	Rate 1 - Minimum use portion (Line 3)	0	0	0	0	0	0
7b	Rate 2 - Min use portion plus Rate 1 (Line 1 minus Line 3)	0	0	0	0	0	0
7c	Rate 2 - Greater than min use per 1,000 gal (Same as line 7b)	0	0	0	0	0	0
8	**Projected Revenue per uniform rates**						
8a	Rate 1 - Minimum use portion [(Line 7a x 6a) x 12] Minimum use only customers x monthly flat rate $'s x 12 months = Yearly revenue	$0	$0	$0	$0	$0	$0
8b	Rate 2 - Minimum use portion plus Rate 1 [(Line 7b x 6a) x 12] Minimum use Plus customers x monthly flat rate $'s x 12 months = Yearly revenue	$0	$0	$0	$0	$0	$0
8c	Rate 2 - Greater than min use per 1,000 gal {[(Line 5b ÷ 1000) x (Line 6b)] x 365} Water sales at Min Plus rate ÷ 1000 x Rate $'s of Minimum Plus = Per day revenue x 365 days = Yearly revenue	$0	$0	$0	$0	$0	$0
9	**Total revenues from water rates (Add 8a + 8b + 8c)**	$0	$0	$0	$0	$0	$0
10	**Other fees and revenues**						
11	**TOTAL REVENUES (Add 9 + 10)**	$0	$0	$0	$0	$0	$0
12	Rate Revenue Per Connection (N/A for Non Community Systems)						